

Printed on : 17/09/2015

Hereford City Council

At : 09:49

**Invoices totalling £500.00 or more
paid between 01/08/2015 and 31/08/2015**

<u>Date Paid</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
05/08/2015	5	1	1507	15156	CHP004	Close House Projects	10,000.00	0.00	10,000.00
05/08/2015	5	1	91097611	15157	HC001	Herefordshire Council	608.00	0.00	608.00
05/08/2015	5	1	91097598	15157	HC001	Herefordshire Council	11,950.78	0.00	11,950.78
05/08/2015	5	1	JULY15	15162	WAI009	Mr N Wain	883.33	0.00	883.33
07/08/2015	5	1	XPA003463	15164	SCH001	Shropshire Council	19,988.86	14.73	20,003.59
11/08/2015	5	1	86733637-1/0	15168	HC001	Herefordshire Council	3,020.75	0.00	3,020.75
11/08/2015	5	1	86733637-2/0	15168	HC001	Herefordshire Council	15,036.50	0.00	15,036.50
13/08/2015	5	1	3971	15171	PLY019	The Plylimon Trust	500.00	0.00	500.00
13/08/2015	5	1	3CHOIRS2015	15172	LYN002	Lyn Bullock Catering	5,430.85	0.00	5,430.85
13/08/2015	5	1	EXPENSESJU	15173	STO002	Mr R W Stokes	585.00	0.00	585.00
14/08/2015	5	1	XPA003440	15174	SCH001	Shropshire Council	20,589.43	14.73	20,604.16
17/08/2015	5	1	8417280	15176	GRA013	Grant Thornton UK LLP	1,600.00	320.00	1,920.00
19/08/2015	5	1	91098561	15181	HC001	Herefordshire Council	1,045.00	0.00	1,045.00